

**Leo J. Martin Recreational Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2002  
(Amounts in thousands)

	<u>2002</u>	<u>2001</u>
<b>ASSETS</b>		
Cash and short-term investments.....	\$        -	\$     136
Total assets.....	<u>\$        -</u>	<u>\$     136</u>
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Deficiency in cash and short-term investments.....	\$        210	\$        -
Accounts payable.....	12	303
Accrued payroll.....	18	12
Total liabilities.....	<u>240</u>	<u>315</u>
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	(240)	(179)
Total fund balance (deficit).....	<u>(240)</u>	<u>(179)</u>
Total liabilities and fund balance.....	<u>\$        -</u>	<u>\$     136</u>

**Leo J. Martin Recreational Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 2002  
 (Amounts in thousands)

	2002 Budget	2002 Actual	Variance	
			Favorable (Unfavorable)	2001 Actual
<b>REVENUES AND OTHER FINANCING SOURCES</b>				
Revenues:				
Departmental.....	\$ 501	\$ 443	\$ (58)	\$ 683
Total revenues.....	<u>501</u>	<u>443</u>	<u>(58)</u>	<u>683</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other financing sources.....	<u>501</u>	<u>443</u>	<u>(58)</u>	<u>683</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>				
Expenditures:				
Environmental affairs.....	449	438	11	614
Total expenditures.....	<u>449</u>	<u>438</u>	<u>11</u>	<u>614</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	65	(65)	53
Operating transfers out.....	1	1	-	-
Total other financing uses.....	<u>1</u>	<u>66</u>	<u>(65)</u>	<u>53</u>
Total expenditures and other financing uses.....	<u>450</u>	<u>504</u>	<u>(54)</u>	<u>667</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	51	(61)	(112)	16
Fund balance (deficit) at beginning of year.....	(179)	(179)	-	(195)
Fund balance (deficit) at end of year.....	<u>\$ (128)</u>	<u>\$ (240)</u>	<u>\$ (112)</u>	<u>\$ (179)</u>